

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME    Scared Heart School Cafeteria

Parent Record #            2453

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	11/17/2004	856.89
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	11/18/2004	862.49
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	11/22/2004	811.08
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	2/7/2005	463.04
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	2/7/2005	977.08
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	3/11/2005	918.15
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	3/30/2005	758.25
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	4/29/2005	836.69
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	5/19/2005	682.65
SCARED HEART SCHOOL CAFETERIA	DP0502082	SACRED HEART SCHOOL CA	33135	102	D	6/10/2005	569.52
Summary for 'REF DOC NUMBER' = DP0502082 (10 detail records)							
Total for DP0502082							7,735.84